

# State of Arizona



## Campaign Finance Report

**DISTRICT 14 DEMOCRATS**  
**Committee #: 200402507**

**Treasurer: PAWLAK, VICTOR J**  
**3105 N 24th St, Phoenix, AZ 85016**  
**Phone: (602) 956-1947**  
**Email: vpawlak@juno.com**

### 2008 January 31st Report

Election Cycle: **2007-2008**  
Date Filed: February 5, 2008  
Reporting Period: November 28, 2006-December 31, 2007

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,490.40
Total Cash Receipts this Reporting Period:	\$13.21
Total Cash Disbursements this Reporting Period:	\$160.00
Cash Balance at End of Reporting Period:	\$4,343.61

Report ID: 28396

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$13.21	\$0.00	\$13.21	\$13.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$13.21	\$0.00	\$13.21	\$13.21

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$160.00	\$0.00	\$160.00	\$160.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$160.00	\$0.00	\$160.00	\$160.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$160.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Maricopa County Democratic Party	04/05/2007	\$160.00	\$160.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	annual assessment			
Total of Other Expenses			\$160.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$160.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA FEDERAL CREDIT UNION	12/31/2007	\$13.21	\$13.21
Address:	300 W Jefferson St, , Phoenix, AZ 85000		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	annual interest			
Total of Other Receipts, Interest & Dividends			\$13.21	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$13.21	

